

DR-2 Disclosure Summary Page**DR-2**

Cerro Gordo County Republican Central Committee		Status:		Audited
Committee Type:	County Central Committee	Statutory Due Date	5/19/2014	
County:	Cerro Gordo	Adjusted Due Date		
District:	0	Filed Date	5/15/2014 5:18:06 PM	
Committee Code:	9033	Postmark Date		
Political Party:	Republican	Amendment Date	10/26/2015 9:34:08 AM	
Report Date:	2014	Candidate Name:		

Treasurer

Last Name: Slife	First Name: Clarence	MI:
Address: 1011 3rd St NW		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 641-423-9130
E-Mail: clarenceslife@yahoo.com		

Chairperson

Last Name: Hovland	First Name: Barbara	MI: J
Address: 6 Woodbine Road		
City: Mason City	State: IA	Zip Code: 50401
		Phone: 641-423-5389
E-Mail: hovland10@hotmail.com		

Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,812.25
Schedule A: Cash Contributions Total	\$9,445.71
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$11,257.96
Schedule B: Expenditure Total	\$6,114.97
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$5,142.99

Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$400.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

Schedule A: Contributions**Sch-A**

Cerro Gordo County Republican Central Committee	Status:	Adjusted
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County: Cerro Gordo	Adjusted Due Date	
District: 0	Filed Date	5/15/2014 5:18:06 PM
Committee Code: 9033	Postmark Date	
Political Party: Republican	Amendment Date	10/26/2015 9:34:08 AM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/21/2014	Check #	Unitemized	None	\$430.00	
Cash from Buck Bag passed around at Caucus and County Convention Delegate Fee					
1/21/2014	Check #	Campbell, Douglas 1011 W State St. Mason City, IA 50401	None	\$15.00	X
Cash given at Caucus					
1/21/2014	Check #	Lee, Gregory 912 S. Tennessee Pl Mason City, IA 50401	None	\$20.00	X
Cash given at Caucus					
1/21/2014	Check #	Rosendahl, Doug 2202 16th Ave N Mason City, IA 50401	None	\$20.00	X
Cash given at Caucus					
3/8/2014	Check #	Unitemized	None	\$5.00	X
County Delegate Fee Paid in Cash					
3/8/2014	Check #	Child, Alice 15127 elm Clear Lake, IA 50428	None	\$40.00	X
District Delegate Fee (Cash)					
3/8/2014	Check #	Good, Ivan or Brenda 1010 Main Ave Clear Lake, IA 50428	None	\$80.00	X
District Delegate Fee					
3/8/2014	Check # 6342	Kuehn, Gene 278 Lakeview Dr Mason City, IA 50401	None	\$40.00	X
District Delegate Fee					
3/8/2014	Check # 7543	Lage, Michael or Diana 3358 Killdeer Ave Sheffield, IA 50475	None	\$40.00	X
District Delegate Fee					
3/8/2014	Check #	Ringo, Michael 2409 S Monroe Ave Mason City, IA 50401	None	\$40.00	X
District Delegate Fee (Cash)					

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Political Party: Republican	Amendment Date	10/26/2015 9:34:08 AM

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3/8/2014	Check # 2543	Rosenbaum, Ronald or Delores 1005 S. 8th St. Clear Lake, IA 50401	None	\$80.00	X
District Delegate Fee					
3/8/2014	Check # 5876	Slife, Clarence or Karen 1011 3rd St NW Mason City, IA 50401	None	\$40.00	X
District Delegate Fee					
3/8/2014	Check # 1086	Upmeyer, Linda P.O. Box 192 Clear Lake, IA 50428	None	\$40.00	X
District Delegate Fee					
3/8/2014	Check # 3734	Winters, Alyn or Linda 2636 S. Benjamin Ave Mason City, IA 50401	None	\$40.00	X
District Delegate Fee					
3/8/2014	Check # 4265	Lee Moeller Trucking 12633 A Indigo Ave Clear Lake, IA 50401	None	\$40.00	X
District Delegate Fee					
3/18/2014	Check # 1150	Bandel, Virginia 1302 N.Adams Ave Mason City, IA 50401	None	\$50.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Barker, Geri 1009 Park Lane Maon City, IA 50401	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 5671	Bartz, Merlin and Lisa 2081 410 St Grafton, IA 50440	None	\$50.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Berg, John 113 N Seminary Ave Nora Springs, IA 50458	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Blodgett, Todd 1225 North Shore Dr Clear Lake, IA 50428	None	\$100.00	X
Ted Cruz Fundraiser EB					

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3/18/2014	Check # EB	Brown, Joseph 27667 Mower-Freeborn Rd Austin, MN 55912	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Calanan, Casey 4449 Dodge Ct Clear Lake, IA 50428	None	\$100.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Campbell, Karen 1011 West State St Mason City, IA 50401	None	\$1,100.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 1495	Child, Donald or Alice 15127 Elm St Clear Lake, IA 50428	None	\$300.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Child, Donald or Alice 15127 Elm St Clear Lake, IA 50428	None	\$175.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Clovis, Sam 2621 S Cedar St Sioux City, IA 51102	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Crane, Tom 495 100th St Dows, IA 50071	None	\$54.74	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Dianda, Connie 711 N Kentucky Ave Mason City, IA 50401	None	\$25.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Dietz, Shawn 720 Central Ave E Hampton, IA 50441	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Dykstra, Gary 922 S. Duluth Sioux Falls, SD 57104	None	\$25.00	X
Ted Cruz Fundraiser EB					

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3/18/2014	Check # EB	Geilenfeld, Rachel 35 Cobble LeClaire, IA 52753	None	\$250.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Gerdts, Cory 113 Lakeview Meadows Ct Clear Lake,, IA 50428	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 2850	Gibbons, Timothy and Nancy 1770 Springview Dr Mason City, IA 50401	None	\$25.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Golnick, John 980 Front St Garner, IA 50438	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 2334	Good, Ivan or Brenda 1010 Main Ave Clear Lake, IA 50428	None	\$50.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Gritz, Paul 958 15th St NE Mason City, IA 50401	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Hastings, Norman 924 N. Tyler Ave Mason City, IA 50401	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Haugland, Cliff and Cindy 1762 Newberry Ave NE Solon, IA 52333	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Haugland, Gabe 111 Lakeview Meadows Ct Clear Lake, IA 50428	None	\$300.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Heidelberger, Aaron 907 South Greene Rock Rapids, IA 52402	None	\$25.00	X
Ted Cruz Fundraiser EB					

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3/18/2014	Check # EB	Heimendinger, David 17930 475th St Scarville, IA 50473	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Hoefert, Cody 907 S. Greene St. Rock Rapids, IA 51246	None	\$106.49	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 7114	Hovland, Tom or Barbara 6 Woodbine Road Mason City, IA 50401	None	\$300.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # 17814	Hunt, Samuel or Deborah 1210 N. Taft Ave Mason City, IA 50401	None	\$100.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Johnson, Marv 202 W 5th St Kanawha, IA 50447	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Johnson, Jamie 3628 Washington Ave Stratford, IA 50249	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Junker, Tim 515 Locust St Allison, IA 50602	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 10084	Kennedy, Susan 2400 Main Avenue Clear Lake, IA 50428-2411	None	\$100.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Klang, David or Vicky 405 12th St Clear Lake, IA 50428	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Kraft, Kirk P.O. Box 106 Clear Lake, IA 50428	None	\$50.00	X
Ted Cruz Fundraiser EB					

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3/18/2014	Check # 7544	Lage, Michael or Diana 3358 Killdeer Ave Sheffield, IA 50475	None	\$50.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # 2536	Larson, Pamela 1503 3rd Ave Clear Lake, IA 50428	None	\$25.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Laudner, Stephanie 500 Riverview Dr Rockford, IA 50482	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Loeckle, Vincent 3449 Balsam Ave Osage, IA 50461	None	\$125.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Lunde, Glennys 3526 Echo Ave Osage, IA 50461	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # Cash	Lunsman, Bev 235 13th S.E. Mason City, IA 50401	None	\$50.00	X
Ted Cruz Fundraiser Cash					
3/18/2014	Check # 7290	Mulkey, Mark and Judy 425 N. Illinois Ave Mason City, IA 50401	None	\$50.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Nicholas, Gregory 112 lakeview dr clear lake, IA 50401	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 3288	Opp, Harvey or Carol 1905 200th St Garner, IA 50438	None	\$50.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Pate, Paul P.O. Bos 11575 Cedar Rapids, IA 52410	None	\$50.00	X
Ted Cruz Fundraiser EB					

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3/18/2014	Check # EB	Pauly, Martha 22675 Spruce Ave Mason City, IA 50401	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Pentico, Amanda 108 N. Mill Rd Buffalo Center, IA 50424	None	\$200.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Perry, Heather 1525 S Carolina Ave Mason City, IA 50401	None	\$100.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 3973	Ramthum, Roger or Susan 3007 Yorkshire Dr Charles City, IA 50616	None	\$50.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Renner, Tom and Janelle 2360 240th St Ventura, IA 50482	None	\$100.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Ringstrom, Paul and Sandy 37 River Heights Dr Mason City, IA 50401	None	\$54.74	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 3415	Ripley, David or Shirley 111 Cedar Circle Charles City, IA 50401	None	\$100.00	X
Ted Cruz					
3/18/2014	Check # EB	Rockman, Nancy 630 Briarstone CT Mason City, IA 50401	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Rohlfen, William 3002 Fair Lane Mason City, IA 50401	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Ruehlow, Darwin 2365 370th St Osage, IA 50461	None	\$50.00	X
Ted Cruz Fundraiser EB					

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3/18/2014	Check # EB	Schaben, Scott P.O. Box 165 Ames, IA 50010	None	\$250.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 2644	Scheffler, Stephen or Laura Lee 5112 Tamara Ln West Des Moines, IA 50265	None	\$100.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Schmidt, Ryan and Summer 541 250th ST Thornton, IA 50479	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 5439	Schneider, Kenneth or Sharon 5256 Lakeview Dr Clear Lake, IA 50616	None	\$150.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Scott, Tamara P.O. Box 277 Norwalk, IA 50211	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Sedars, Debra 75 Briarstone Ct. Mason City, IA 50401	None	\$150.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Severs, Ella 27373 Range Rd Clarksville, IA 50619	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 6116	Shipman, Scott 121 Lakeview Dr Mason City, IA 50401	None	\$150.00	X
Ted Cruz Fundraiser. Donation to fundraiser but no ticket taken.					
3/18/2014	Check # 5850	Slife, Clarence or Karen 1011 3rd St NW Mason City, IA 50401	None	\$75.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Stevens, Mike 885 280th St Britt, IA 50423	None	\$50.00	X
Ted Cruz Fundraiser EB					

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3/18/2014	Check # EB	Suskalo, Clay 3581 19th St SW Mason City, IA 50401	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Tammn, Don 102 York St Renwick, IA 50577	None	\$50.00	X
Ted Cruz Fundraiser EM					
3/18/2014	Check # EB	Tapis, Gregory 2642 W 5th St Davenport, IA 52806	None	\$100.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Tippit, Sarah 138 Conant Street Beverly, MA 01915	None	\$250.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 3158	Twedt, Alice or Lynn 15170 Oak St Clear Lake, IA 50428	None	\$100.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # 5013	Van Dike, Charles and Kathy 6 College Circle Mason City, IA 50401	None	\$50.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # EB	Wacker, John 1950 Hwy 69 Garner, IA 50482	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Wattnem, Gary 120 Pebble Creek Dr Mason City, IA 50401	None	\$50.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Wendell, Steven 109 Clark St Lakota, IA 50451	None	\$25.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Weydert, Patricia 415 Elm Street W P.O. Box 318 Rockwell, IA 50469	None	\$54.74	X
Ted Cruz Fundraiser EB					

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3/18/2014	Check # EB	Wheeler, Jamey 6066 Shingle Creek Pkwy Brooklyn Center, MN 55430	None	\$100.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Whitaker, Matt 400 East Court Ave Des Moines, IA 50309	None	\$250.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Wiedemeier, Jerry P.O. Box 323 Buffalo Center, IA 50424	None	\$100.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # EB	Wiele, Nicole 902 S. 15th St Clear Lake, IA 50428	None	\$100.00	X
Ted Cruz Fundraiser EB					
3/18/2014	Check # 3744	Winters, Alyn or Linda 2636 S. Benjamin Ave Mason City, IA 50401	None	\$50.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # 3725	Bob Johnson Auction Services 3 Fair Meadow Ct Mason City, IA 50401	None	\$25.00	X
Ted Cruz Fundraiser					
3/18/2014	Check # 11277	Harold R. Winston, Attorney 119 2nd St NW Mason City, IA 50401	None	\$100.00	X
Ted Cruz Fundraiser					
3/18/2014	1400 Check # 1747	Upmeyer for House 1811 N. 8th St. Clear Lake, IA 50428	N/A	\$250.00	X
Ted Cruz Fundraiser (Table)					
3/19/2014	Check #	Haugland, Gabe 111 Lakeview Meadows Ct Clear Lake, IA 50428	None	\$40.00	X
District Delegate Fees					
4/14/2014	Check # 3781	Betz, Stephen or Theresa 3 Barberry Rd Mason City, IA 50401	None	\$40.00	X
District Delegate Fee					

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Sch-A

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4/14/2014	Check # 8092	Campbell, Douglas or Karen 1011 W. State St Mason City, IA 50401	None	\$80.00	X
District Delegate Fee (2)					
4/14/2014	Check # 1531	Child, Donald or Alice 15127 Elm St Clear Lake, IA 50428	None	\$40.00	X
District Delegate Fee					
4/14/2014	Check # 7151	Hovland, Tom or Barbara 6 Woodbine Road Mason City, IA 50401	None	\$40.00	X
District Delegate Fee					
4/14/2014	Check # 11081	Schickel, Bill or Candi 1443 E. State St Mason City, IA 50401	None	\$40.00	X
District Delegate Fee					
4/14/2014	Check # Cash	Smith, Kevin 1776 12th NE mason city, IA 50401	None	\$40.00	X
District Delegate Fee (Cash)					
4/14/2014	Check # 8093	Winegarden, Daniel or Lori 15357 Oakwood Ave Clear Lake, IA 50428	None	\$40.00	X
District Delegate Fee					
4/14/2014	Check # 11279	Winton, Hal & Carol 118 Linden Dr NW Mason City, IA 50401	None	\$40.00	X
District Delegate Fee					
4/16/2014	Check # 1500	Wattnem, Gary 120 Pebble Creek Dr Mason City, IA 50401	None	\$40.00	X
District Delegate Fee					
4/21/2014	Check # 5296	Haas, David and Meghan 11 Hackberry Rd Mason City, IA 50401	None	\$40.00	X
District Delegate Fee					

Total Regular Contributions	\$430.00
Total Fundraiser Contributions	\$9,015.71
Grand Total All Contributions	\$9,445.71

Schedule B: Expenditures

Sch-B

Cerro Gordo County Republican Central Committee	Status:	Adjusted
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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
1/20/2014	Check # 1009	Haugland, Gabe 111 Lakeview Meadows Ct Clear Lake, IA 50428	Web Fees	\$260.00
Facebook Account advertising fees for Caucus				
1/20/2014	Check # 1008	Haugland, Gabe 111 Lakeview Meadows Ct Clear Lake, IA 50428	Office Supplies	\$29.94
Clipboards for Caucus on January 21st.				
1/20/2014	Check # auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly back fee				
1/21/2014	Check # 1010	Suskalo, George 3581 19th St SW Mason City, IA 50401	Printing & Reproduction	\$72.55
Printing Caucus Agendas and Sign up sheets				
1/28/2014	Check # 1011	Clear Lake Mirror-Reporter 12 N. 4th St Clear Lake, IA 50428	Advertising	\$9.70
Publish Official Cuacus Notice in Newspaper				
1/30/2014	Check # 1013	Braughton, Donna 944 16th St Ne Mason City, IA 50401	Salary & Gratuity	\$15.00
Register cuacus attendees on Jan 21st				
1/30/2014	Check # 1015	Brown, Eileen 403 22nd St SW Mason City, IA 50401	Salary & Gratuity	\$15.00
Register Caucus Attendees on Jan 21st				
1/30/2014	Check # 1014	Horvath, Mary 370 Sumac Rd Mason City, IA 50401	Salary & Gratuity	\$15.00
Register caucus attendees on Jan 21st				
1/30/2014	Check # 1016	Suskalo, Joshua 3581 19th St Sw Mason City, IA 50401	Salary & Gratuity	\$15.00
Register caucus attendees on Jan 21st				
1/30/2014	Check # 1012	Vollmers, Lloyd 353 Willowbrook Dr Mason City, IA 50401	Salary & Gratuity	\$15.00
Register Caucus attendees on Jan 21st				

Schedule B: Expenditures

Sch-B

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Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/8/2014	Check # 1017	Suskalo, Clay 3581 19th St SW Mason City, IA 50401	Postage, Shipping, Delivery	\$30.59
Shipping of Caucus Documents to Republican Party of Iowa				
2/17/2014	Check # 1018	North Iowa Media PO Box 742548 Cincinnati, OH 45274	Advertising	\$9.60
Print Official Caucus Notice				
2/28/2014	Check # auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Monthly Bank Charge				
3/8/2014	Check # 1020	Suskalo, Clay 3581 19th St SW Mason City, IA 50401	Printing & Reproduction	\$53.77
Printing agendas and platforms for County Convention				
3/8/2014	Check # Unitemized	Suskalo, Clay 3581 19th St SW Mason City, IA 50401	Miscellaneous or Unitemized	\$27.24
Donuts for County Convention-Reimbursement to Clay.				
3/19/2014	Check # 1021	Haugland, Gabe 111 Lakeview Meadows Ct Clear Lake, IA 50428	Advertising	\$137.66
Facebook Advertsing-Reibursement to Gabe.				
3/19/2014	Check # 1022	The Mason City Foundation 3308 S. Pennsylvania Ave Mason City, IA 50401	Fund-Raiser (Holding)	\$350.00
Ted Cruz Fundraiser-Hall Rental				
3/21/2014	Check # 1023	Cabin Coffee of Mason City 1304 4th St. SE Mason City, IA 50401	Fundraiser Food	\$166.28
Coffee for Ted Cruz Fundraiser.				
3/26/2014	Check # N/A	Eventbrite 651 Brannan St San Francisco, CA 94107	Other Expenditure	\$442.85
Eventbrite Vendor Fees for online processing of Ted Cruz Fundraiser tickets. Includes Event Brite Fees and Credit Card Transaction Fees.				

Schedule B: Expenditures**Sch-B**

Cerro Gordo County Republican Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9033
Political Party:	Republican

Status:	Adjusted
Statutory Due Date	5/19/2014
Adjusted Due Date	
Filed Date	5/15/2014 5:18:06 PM
Postmark Date	
Amendment Date	10/26/2015 9:34:08 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
3/28/2014	Check # 1027	Campbell, Karen 1011 West State St Mason City, IA 50401	Fundraiser Food	\$362.14
Ted Cruz Fundraiser food expense. Cupcakes from "The Cupcake Store" (\$263.70) and "Market 124" *\$98.44). Karen picked up and paid for. This is re-imbursement.				
3/28/2014	Check # 1024	Haugland, Gabe 111 Lakeview Meadows Ct Clear Lake, IA 50428	Advertising	\$250.75
Facebook Ad. Reimbursement to Gabe				
3/28/2014	Check # 1028	Hovland, Tom or Barbara 6 Woodbine Road Mason City, IA 50401	Fund-Raiser (Holding)	\$54.36
Ted cruz Funraiser-Decorations, Patriotic Bunting. Barbara bought from Party Store. This is reimbursement.				
3/28/2014	Check # Unitemized	Hovland, Tom or Barbara 6 Woodbine Road Mason City, IA 50401	Miscellaneous or Unitemized	\$32.00
Coffee for County Convenuion held on March 8th. From Cabin Coffee. Reimbursing Barb.				
3/28/2014	Check # Auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
Bank Checking Fee-March				
3/28/2014	Check # 1025	Larson Printing 714 S Delaware Ave Mason City, IA 50401	Printing & Reproduction	\$460.20
Ted Cruz Fundraiser-Printing Fees and Recognition Board				
3/28/2014	Check # 1026	Marshall and Swift, Inc P..O Box Mason City, IA 50401	Fund-Raiser (Holding)	\$100.00
Tablecloths for Ted Cruz Fundraiser				
3/28/2014	9161 Check # 1030	Republican Party of Iowa and its Eisenhower Club 621 East Ninth Street Des Moines, IA 50309	Political Contribution	\$1,120.00
Paid to RPI for District and State Delegate Fees assessed.				
4/10/2014	Check # 1031	Mason City School District 1616 S. Pennsylvania Ave Mason City, IA 50401	HQ Expenses	\$400.00
Rent for school gymnasium for County Convention on March 8th.				

Schedule B: Expenditures**Sch-B**

Cerro Gordo County Republican Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9033
Political Party:	Republican

Status:	Adjusted
Statutory Due Date	5/19/2014
Adjusted Due Date	
Filed Date	5/15/2014 5:18:06 PM
Postmark Date	
Amendment Date	10/26/2015 9:34:08 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
4/14/2014	Check # Unitemized	Campbell, Karen 1011 West State St Mason City, IA 50401	Miscellaneous or Unitemized	\$75.00
Refund Ted Cruz Fundraiser tickets				
4/14/2014	Check # 1035	Winters, Al 2636 S Benjamin Ave Mason City, IA 50401	Gifts or Meals for Volunteers	\$80.24
Framed Picture w/brass name plate given to departing Co-Chair Clay Suskalo. Bought at Family Christian Book Store and engraving at Stadheim Jewelers.				
4/14/2014	Check # Unitemized	M&D Sound 3358 Kildeer Ave Mason City, IA 50401	Miscellaneous or Unitemized	\$240.75
Sound System Rental and set-up for Caucus and County Convention				
4/14/2014	Check # 1034	Mason City Police Department 78 S Georgia Ave Mason City, IA 50401	Professional Fees	\$222.00
Two police officers to provide security for Ted Cruz Fundraiser				
4/21/2014	Check # 1036	Michael Fiala Internet Marketing PO Box 172 Clear Lake, IA 50428	Web Fees	\$750.00
First one-half of payment for redesign and upgrade County Web Site.				
4/29/2014	Check # 1037	Haugland, Gabe 111 Lakeview Meadows Ct Clear Lake, IA 50428	Web Fees	\$68.05
Reimburse Gabe for Domain Registration and transfer to Go Daddy for Cerro Gordo Web Site upgrade.				
4/29/2014	Check # 1038	Staples 3440 4th St SW Mason City, IA 50401	Office Supplies	\$18.18
Storage Bin for Records				
4/30/2014	Check # auto	First Citizens National Bank 2601 Fourth Street SW Mason City, IA 50401	Bank Charges	\$4.28
April Bank Charge				
5/12/2014	Check # 1039	North Iowa Event Center 3700 4th St SW Mason City, IA 50401	Other Expenditure	\$125.00
Registration for North Iowa Fair Booth				

Schedule B: Expenditures**Sch-B**

Cerro Gordo County Republican Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9033
Political Party:	Republican

Status:	Adjusted
Statutory Due Date	5/19/2014
Adjusted Due Date	
Filed Date	5/15/2014 5:18:06 PM
Postmark Date	
Amendment Date	10/26/2015 9:34:08 AM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/13/2014	Check # 1040	US Postmaster 211 N. Delaware Mason City, IA 50401	Postage, Shipping, Delivery	\$74.00

P.O. Box Rent for one year.

Total Amount	\$6,114.97
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Schedule E: In Kind Contributions

Sch-E

Cerro Gordo County Republican Central Committee	
Committee Type:	County Central Committee
County:	Cerro Gordo
District:	0
Committee Code:	9033
Political Party:	Republican

Status:		Filed
Statutory Due Date	5/19/2014	
Adjusted Due Date		
Filed Date	5/15/2014 5:18:06 PM	
Postmark Date		
Amendment Date	10/26/2015 9:34:08 AM	

Date	Name & Address of Contributor	Relationship to Candidate *(if applicable)	Description of in Kind Contribution	Estimated Fair Market Value	"X" for Fund-Raiser
3/4/2014	Slife, Clarence or Karen 1011 3rd St NW Mason City, IA 50401	None	Printing & Reproduction Clarence paid \$400.00 toward total due of \$860.20 at Larson Printing for Ted Cruz Fundraiser Postcards and postage costs.	\$400.00	

Total Estimated Fair Market Value	\$400.00
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